

CHECK REGISTER FOR CITY OF OWOSSO  
CHECK DATE FROM 06/01/2019 - 06/30/2019

Check Date	Check	Vendor Name	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)				
06/13/2019	131318	SMITH GLADYS	DUPLICATE PAYMENT	\$ 125.92
06/13/2019	131319	AFLAC	PAYROLL DEDUCTIONS-AFLAC PREMIUM	\$ 884.34
06/13/2019	131320	H K ALLEN PAPER CO	SUPPLIES	\$ 385.00
06/13/2019	131321	THE ARGUS-PRESS	PRINTING OF LEGAL SERVICES/ADS	\$ 591.20
06/13/2019	131322	CHAPTER 13 TRUSTEE AT FLINT	PAYROLL DEDUCTION	\$ 115.40
06/13/2019	131323	COMMUNITY IMAGE BUILDERS	MASTER PLAN UPDATE	\$ 4,696.42
06/13/2019	131324	JUDY ELAINE CRAIG	MAY 2019 COURIER SERVICE	\$ 198.00
06/13/2019	131325	D & D TRUCK & TRAILER PARTS	PARTS	\$ 2,723.37
06/13/2019	131326	DOWNTOWN DEVELOPMENT AUTHORITY	DELQ TAX SETTLEMENT FROM COUNTY TO OPRA	\$ 54.57
06/13/2019	131327	DOWNTOWN DEVELOPMENT AUTHORITY	2018 TAX SETTLEMENT-TAX AND PENALTY	\$ 1,955.84
06/13/2019	131328	MICHAEL ECKMYRE	ELECTION WORK	\$ 10.00
06/13/2019	131329	FIRE SUPPRESSION PRODUCTS INC	FIRE CAP PLUS	\$ 250.00
06/13/2019	131330	FIRST BANKCARD	TREENA CHICK 8/11/19-8/14/19 LODGING	\$ 256.23
06/13/2019	131331	FIRST BANKCARD	BALANCE OF ROOM FOR PENSION BOARD MEMBER	\$ 232.96
06/13/2019	131332	FIRST BANKCARD	TREASURES CONFERENCE EXPENSES	\$ 405.23
06/13/2019	131333	FIRST BANKCARD	TREASURES CONFERENCE EXPENSES	\$ 373.80
06/13/2019	131334	GLOBAL ENVIRONMENTAL CONSULTING LLC	LAB TESTING	\$ 500.00
06/13/2019	131335	GLOBAL EQUIPMENT COMPANY	TRASH CANS	\$ 791.00
06/13/2019	131336	H2O COMPLIANCE SERVICES INC	INSPECTION SERVICES FOR CROSS CONNECTION PROGRAM	\$ 731.25
06/13/2019	131337	HOME DEPOT CREDIT SERVICES	PARTS/SUPPLIES	\$ 277.47
06/13/2019	131338	IMS ALLIANCE	NAME TAGS	\$ 9.50
06/13/2019	131339	LAMPHERE'S	FIRE DEPT-UNPLUG LAVATORY DRAIN	\$ 98.00
06/13/2019	131340	LLOYD MILLER & SONS, INC	PARTS	\$ 953.64
06/13/2019	131341	MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP-MICHAEL NEESE	\$ 90.00
06/13/2019	131342	MICHIGAN CO INC	SUPPLIES	\$ 243.80
06/13/2019	131343	MISDU	PAYROLL DEDUCTIONS	\$ 1,228.26
06/13/2019	131344	NATIONAL FIRE PROTECTION ASSOCIATION	MATT HARVEY-RECERTIFICATION	\$ 150.00
06/13/2019	131345	NORTH AMERICAN OVERHEAD DOOR INC	REPAIR TO FIRE DEPARTMENT DOOR	\$ 195.96
06/13/2019	131346	OWOSSO BOLT & BRASS CO	PARTS	\$ 590.58
06/13/2019	131347	OWOSSO PUBLIC SCHOOLS	DELINQUENT PERSONAL PROPERTY DISBURSEMENT	\$ 481.22
06/13/2019	131348	PORTFOLIO RECOVERY ASSOCIATES LLC	PAYROLL DEDUCTION	\$ 371.10
06/13/2019	131349	PREMIER SAFETY	SENSOR	\$ 137.38
06/13/2019	131350	PROFESSIONAL ANSWERING SERVICES	JUNE 2019-TELEPHONE ANSWERING SERVICE	\$ 75.00
06/13/2019	131351	R & R FIRE TRUCK REPAIR INC	ANNUAL MAINTENANCE FOR AIR QUALITY EQUIPMENT	\$ 587.28
06/13/2019	131352	SHIAWASSEE COUNTY TREASURER	2018 DELINQUENT TAX SETTLEMENT FOR OPRA	\$ 20.59
06/13/2019	131353	SHIAWASSEE COUNTY TREASURER	KONA VILLA 2018 PILOT	\$ 3,995.33
06/13/2019	131354	SHIAWASSEE COUNTY TREASURER	DELINQUENT PERSONAL PROPERTY TAX	\$ 615.65
06/13/2019	131355	SHIAWASSEE DISTRICT LIBRARY	2018 TAX SETTLEMENT	\$ 25,277.20
06/13/2019	131356	SPARTAN STORES LLC	CLEANING KITS	\$ 90.64
06/13/2019	131357	STATE OF MICHIGAN	FINAL OPRA DISBURSEMENT	\$ 7,525.80
06/13/2019	131358	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	\$ 120.00
06/13/2019	131359	STATE OF MICHIGAN-UNCLAIMED PROPERTY	2019 UNCLAIMED PROPERTY REPORT	\$ 250.59

06/13/2019	131360	TERRY M BACK	TIRE SERVICES	\$	225.00
06/13/2019	131361	TREIB INC	PARTS FOR SCREW PUMP #1	\$	625.00
06/13/2019	131362	VALLEY LUMBER	PARTS/SUPPLIES	\$	233.32
06/13/2019	131363	VIC BOND SALES, INC. - OWOSSO	BENTLEY PARK BATHROOM PLUMBING REPAIRS	\$	36.55
06/13/2019	131364	WIN'S ELECTRICAL SUPPLY OF OWOSSO	PARTS/SUPPLIES	\$	279.09
06/13/2019	4402(A)	ABSOPURE WATER COMPANY LLC	WATER FOR LAB USE.	\$	49.50
06/13/2019	4403(A)	THE ACCUMED GROUP	MAY 2019-AMBULANCE BILLING SERVICES	\$	5,051.45
06/13/2019	4404(A)	ACLARA TECHNOLOGIES LLC	MTU'S FOR AMR METER PROJECT	\$	1,932.00
06/13/2019	4405(A)	ALS LABORATORY GROUP	WASTEWATER ANALYSES	\$	3,688.00
06/13/2019	4406(A)	AMAZON CAPITAL SERVICES	CABLES	\$	14.98
06/13/2019	4407(A)	MICHAEL LEVERE ASH	SCHOOL LIAISON OFFICER	\$	1,180.35
06/13/2019	4408(A)	BIDNET	SERVICE FEES FOR SALE OF AMBULANCE COT	\$	26.26
06/13/2019	4409(A)	HEATHER DAWN BROOKS	DECALS FOR TRUCK DOORS	\$	750.00
06/13/2019	4410(A)	CAPITAL CONSULTANTS	ENGINEERING SERVICES	\$	20,709.13
06/13/2019	4411(A)	CARMEUSE LIME	BULK PEBBLE QUICKLIME	\$	5,391.13
06/13/2019	4412(A)	CINTAS CORPORATION #308	FLOOR MATS	\$	90.54
06/13/2019	4413(A)	COMPLUS DATA INNOVATIONS INC	MAY 2019-PARKING TICKET MANAGEMENT SYSTEM	\$	431.55
06/13/2019	4414(A)	CONSTINE GRAVEL COMPANY	CLASS II SAND	\$	6,546.71
06/13/2019	4415(A)	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$	45,969.36
06/13/2019	4416(A)	CORROSION FLUID PRODUCTS CORP.	PARTS	\$	1,393.07
06/13/2019	4417(A)	D & G EQUIPMENT INC	PARTS	\$	159.14
06/13/2019	4418(A)	DALTON ELEVATOR LLC	CYLINDER RENTAL/OXYGEN/SUPPLIES	\$	407.11
06/13/2019	4419(A)	EJ USA INC	PARTS	\$	3,454.73
06/13/2019	4420(A)	EMPLOYEE BENEFIT CONCEPTS INC	JUNE 2019-FSA ADMIN FEE	\$	105.00
06/13/2019	4421(A)	ENG INC	ENGINEERING SERVICES	\$	1,017.50
06/13/2019	4422(A)	ETNA SUPPLY COMPANY	WATER INVENTORY ITEMS	\$	1,568.25
06/13/2019	4423(A)	FASTENAL COMPANY	PARTS	\$	104.84
06/13/2019	4424(A)	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING SERVICES	\$	13,337.50
06/13/2019	4425(A)	GREEN TECH SYSTEMS LLC	REPLACEMENT OF LEAD & GALVANIZED WATER SERVICES	\$	20,595.61
06/13/2019	4426(A)	HODGE GLASS SERVICE INC	GLASS FOR THICKENER DOOR	\$	60.00
06/13/2019	4427(A)	HOSPITAL NETWORK HEALTHCARE SERVICE	MEDICAL WASTE DISPOSAL	\$	120.00
06/13/2019	4428(A)	INTERNATIONAL ASSOCIATION OF CHIEFS	MEMBERSHIP-KEVIN LENKART-1/1/19-12/31/19	\$	190.00
06/13/2019	4429(A)	J & H OIL COMPANY	FUEL	\$	5,472.49
06/13/2019	4430(A)	J & M TREE SERVICE	2019 GRASS MOWING PROGRAM	\$	1,126.00
06/13/2019	4431(A)	LANSING UNIFORM CO.	UNIFORMS	\$	487.55
06/13/2019	4432(A)	LAW ENFORCEMENT OFFICERS REGIONAL	SEMINAR-STEVE CHAPKO-MAY 30, 2019	\$	100.00
06/13/2019	4433(A)	LOGICALIS INC	MAY 2019-NETWORK ADMINISTRATOR/ENGINEERING & SMARTNET R	\$	18,257.91
06/13/2019	4434(A)	MICHIGAN PAVING & MATERIALS CO	AMS SEAL	\$	751.88
06/13/2019	4435(A)	MOTION INDUSTRIES, INC.	PARTS	\$	439.26
06/13/2019	4436(A)	MUNICIPAL CODE CORPORATION	ADMIN SUPPORT-6/1/19-5/31/20	\$	350.00
06/13/2019	4437(A)	NEOFUNDS BY NEOPOST	POSTAGE MACHINE FUNDS	\$	2,000.00
06/13/2019	4438(A)	OFFICE DEPOT	SUPPLIES	\$	501.77
06/13/2019	4439(A)	OLIN CORPORATION	SODIUM HYPOCHLORITE	\$	2,967.66
06/13/2019	4440(A)	ORCHARD HILTZ & MCCLIMINT INC	ENGINEERING SERVICES	\$	39,388.74
06/13/2019	4441(A)	PACE ANALYTICAL SERVICES INC	WASTEWATER ANALYSES	\$	260.00
06/13/2019	4442(A)	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION-UNION DUES	\$	854.25
06/13/2019	4443(A)	REEVES WHEEL ALIGNMENT, INC	VEHICLE REPAIRS	\$	1,614.45
06/13/2019	4444(A)	REPUBLIC SERVICES #237	MAY & JUNE 2019-REFUSE SERVICE	\$	778.80

06/13/2019	4445(A)	ROHDE BROS EXCAVATING INC	2018 STREET PROGRAM-CONTRACT 1-FINAL PAYMENT	\$	13,500.00
06/13/2019	4446(A)	RUBOB'S INC	MAY 2019-DRY CLEANING	\$	403.03
06/13/2019	4447(A)	S L H METALS INC	AMPHITHEATER DOOR REPAIR DUE TO VANDALS	\$	25.04
06/13/2019	4448(A)	SAFEBUILT MICHIGAN LLC	MAY 2019 BUILDING DEPARTMENT SERVICES	\$	10,851.67
06/13/2019	4449(A)	THE SHERWIN-WILLIAMS CO.	PAINT	\$	192.39
06/13/2019	4450(A)	SIGNATURE AUTO GROUP-OWOSSO MOTORS	VEHICLE REPAIRS	\$	1,264.61
06/13/2019	4451(A)	STAPLES BUSINESS CREDIT	SUPPLIES	\$	488.91
06/13/2019	4452(A)	BRYAN GLEN THOMAS	MAY 2019-ELECTRICAL INSPECTIONS	\$	500.00
06/13/2019	4453(A)	UNITED PARCEL SERVICE	SHIPPING FEES	\$	17.78
06/13/2019	4454(A)	WASTE MANAGEMENT OF MICHIGAN INC	LANDFILL DISPOSAL CHARGES-5/16/19-5/31/19	\$	8,582.35
06/13/2019	4455(A)	MICHAEL GENE WHEELER	SCHOOL LIAISON OFFICER	\$	1,326.75
06/28/2019	131365	ESTATE OF ROBERT DORRANCE	OVER PAYMENT	\$	425.00
06/28/2019	131366	H K ALLEN PAPER CO	SUPPLIES	\$	179.00
06/28/2019	131367	BARTZ EXCAVATING	BD Bond Refund	\$	500.00
06/28/2019	131368	BLACK DIAMOND HOMES LLC	BD Bond Refund	\$	50.00
06/28/2019	131369	MYERS MIKE	UB refund for account: 1068000006	\$	187.18
06/28/2019	131370	BULLOCK JOSHUA	UB refund for account: 5826070003	\$	8.72
06/28/2019	131371	CVE HOMES	UB refund for account: 2139230001	\$	7.40
06/28/2019	131372	R D MCLAREN & SON PLBG	UB refund for account: 2619240001	\$	22.86
06/28/2019	131373	O'DRISCOLL CARY	UB refund for account: 2285790009	\$	9.11
06/28/2019	131374	LOCKHART STEVEN	UB refund for account: 2597640004	\$	175.78
06/28/2019	131375	WINACOFF TERESA	UB refund for account: 2913990003	\$	390.94
06/28/2019	131376	CARQUEST - OWOSSO	UB refund for account: 5693570001	\$	41.77
06/28/2019	131377	SWILLEY JAMES	UB refund for account: 1915500002	\$	6.38
06/28/2019	131378	CHAPTER 13 TRUSTEE AT FLINT	PAYROLL DEDUCTION	\$	115.40
06/28/2019	131379	COLLARD MASONRY	BD Bond Refund	\$	50.00
06/28/2019	131380	CORDIER EXCAVATING	BD Bond Refund	\$	950.00
06/28/2019	131381	DEAN BIRCHMEIER WELL REPAIR	BD Bond Refund	\$	100.00
06/28/2019	131382	ERSCO CONSTRUCTION SUPPLY	CONCRETE SCARIFIER AND VAC	\$	9,275.00
06/28/2019	131383	FISHER CHIPPEWA REDI-MIX, INC.	CEMENT FOR DDA SIGNS	\$	224.00
06/28/2019	131384	GA HUNT	BD Bond Refund	\$	100.00
06/28/2019	131385	HI QUALITY GLASS, INC	OVERHEAD DOOR REPAIR	\$	144.12
06/28/2019	131386	HUNTINGTON COMMUNITY DEV CORP	REIMBURSEMENT	\$	104,901.83
06/28/2019	131387	JOSEPH RAUL IBARRA JR	SECURITY AT CURWOOD	\$	465.00
06/28/2019	131388	INVENTORY TRADING COMPANY	T-SHIRTS/POLOS/PULLOVERS FOR POLICE DEPT	\$	931.98
06/28/2019	131389	JENKINS KYLE	LEAD SERVICE LINE REPLACEMENT GRANT REIMBURSEMENT	\$	1,500.00
06/28/2019	131390	JOE MATTESON PHOTOGRAPHY	PORTRAIT PRINT-MAYOR PORTRAIT PRINT	\$	50.00
06/28/2019	131391	JOE RAICA EXCAVATING INC	2019 STREET RESURFACING PROGRAM	\$	117,794.91
06/28/2019	131392	MICHAEL'S PLUMBING	BD Bond Refund	\$	50.00
06/28/2019	131393	MICHIGAN CHAMBER SERVICES	MICHIGAN LABOR LAW POSTER	\$	37.50
06/28/2019	131394	MISDU	PAYROLL DEDUCTIONS	\$	1,455.16
06/28/2019	131395	JAMES RAYMOND MOREL	CURWOOD SECURITY-20/HRS	\$	300.00
06/28/2019	131396	MR ROOTER PLUMBING	BD Bond Refund	\$	50.00
06/28/2019	131397	MY-CAN LLC	PORTABLE TOILETS-5/30/-6/28/19	\$	1,000.00
06/28/2019	131398	OWOSSO POOLS LLC	POOL SUPPLIES FOR SPLASH PADS	\$	639.29
06/28/2019	131399	PAUL MARSHALL AND SON LOGGING	BD Bond Refund	\$	50.00
06/28/2019	131400	PORTFOLIO RECOVERY ASSOCIATES LLC	PAYROLL DEDUCTION	\$	371.10
06/28/2019	131401	ROWELL, SCOTT F	BD Bond Refund	\$	50.00

06/28/2019	131402	SHIAWASSEE COUNTY TREASURER	KIWANIS-050-535-000-004-00	\$	129.67
06/28/2019	131403	SHIAWASSEE DISTRICT LIBRARY	SATA PAYROLL SERVICES	\$	469.16
06/28/2019	131404	SHIAWASSEE FAMILY YMCA	PAYROLL DEDUCTIONS-MEMBERSHIPS	\$	155.55
06/28/2019	131405	SHIAWASSEE REGIONAL CHAMBER OF COMM	REIMBURSEMENT	\$	10,995.01
06/28/2019	131406	SPRINT COMMUNICATIONS	MAY 2019-CELL COMMUNICATION CHARGES	\$	686.73
06/28/2019	131407	TRECHA ENTERPRISES DPHU, LLC	REIMBURSEMENT	\$	5,522.36
06/28/2019	131408	WHITE, CHAD	BD Bond Refund	\$	50.00
06/28/2019	131409	1600 BROADWAY, LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131410	200 MAIN LLC	BD Payment Refund	\$	40,000.00
06/28/2019	131411	AEY CAPITAL, LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131412	H K ALLEN PAPER CO	SUPPLIES	\$	658.50
06/28/2019	131413	APEX ULTRA WORLD WIDE, LLC - DBA BA	BD Payment Refund	\$	2,500.00
06/28/2019	131414	ATTITUDE WELLNESS, LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131415	BIO-ONE, INC.	MAINTENANCE	\$	1,017.50
06/28/2019	131416	BRT CAPITAL 3, LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131417	BT HOLDING INC	BD Payment Refund	\$	5,000.00
06/28/2019	131418	BT HOLDING INC	BD Payment Refund	\$	2,500.00
06/28/2019	131419	BT HOLDINGS	BD Payment Refund	\$	10,000.00
06/28/2019	131420	BUCHANAN DEVELOPMENT, LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131421	CHANNING BETE COMPANY INC	BLS COURSE STREAMING VIDEO/MANUAL	\$	437.92
06/28/2019	131422	CP INVESTMENT GROUP, LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131423	DAYSTARR COMMUNICATIONS	FIBER CABLE INSTALLED	\$	1,240.00
06/28/2019	131424	DETROIT CAREGIVERS CENTER ASSOCIATI	BD Payment Refund	\$	2,500.00
06/28/2019	131425	DISTRICT, LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131426	DNVK VENTURES LLC	BD Payment Refund	\$	7,500.00
06/28/2019	131427	DRAGA, LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131428	CHRISTOPHER EVELETH	COUNCIL PAY	\$	250.00
06/28/2019	131429	JANAE L FEAR	COUNCIL PAY	\$	140.00
06/28/2019	131430	FELEO MANUFACTURING STRATEGIES, LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131431	FOUMIA BROTHERS LLC	BD Payment Refund	\$	30,000.00
06/28/2019	131432	FREEDOM GREEN, LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131433	FTLOC, LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131434	GC FLINT, LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131435	GR BUD LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131436	GREEN SKIES - FAR WEST LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131437	GREEN SKIES - HEALING TREE LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131438	GREEN SKIES - HOOVER LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131439	GREEN SQUARE HOLDINGS LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131440	GS BAY CITY LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131441	JEROME C HABER	COUNCIL PAY	\$	140.00
06/28/2019	131442	HI QUALITY GLASS, INC	REPAIR GLASS IN OVERHEAD DOOR	\$	74.31
06/28/2019	131443	JEFFERSON GREEN LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131444	KASSAB INVESTMENTS, LLC	BD Payment Refund	\$	2,500.00
06/28/2019	131445	LAPEER INFUSED INC	BD Payment Refund	\$	2,500.00
06/28/2019	131446	DANIEL A. LAW	COUNCIL PAY	\$	120.00
06/28/2019	131447	LE BATTLE CREEK, IN	BD Payment Refund	\$	2,500.00
06/28/2019	131448	MICHIGAN POLICE EQUIPMENT CO.	AMMUNITION	\$	381.96
06/28/2019	131449	NATURE'S RELEAF ACME, INC.	BD Payment Refund	\$	2,500.00

06/28/2019	131450	NATURE'S RELEAF BURTON,INC.	BD Payment Refund	\$ 2,500.00
06/28/2019	131451	NIDHAL ZEER, DBA HELLO WELLNESS	BD Payment Refund	\$ 2,500.00
06/28/2019	131452	NM WALLED LAKE, LLC	BD Payment Refund	\$ 2,500.00
06/28/2019	131453	OSAGE INDUSTRIES INC	PARTS FOR MEDIC 3 & MEDIC 5	\$ 57.68
06/28/2019	131454	SUSAN J. OSIKA	COUNCIL PAY	\$ 120.00
06/28/2019	131455	NICHOLAS L PIDEK	COUNCIL PAY	\$ 140.00
06/28/2019	131456	POWER PLAY POWERSPORTS 2, INC.	BD Payment Refund	\$ 2,500.00
06/28/2019	131457	PRECISION ROLLER	MAINTENANCE KIT FOR PRINTER	\$ 186.25
06/28/2019	131458	PRW VENTURES, LLC	BD Payment Refund	\$ 2,500.00
06/28/2019	131459	PURE RELEAF N UNION, LLC	BD Payment Refund	\$ 2,500.00
06/28/2019	131460	PURE ROOTS LLC	BD Payment Refund	\$ 2,500.00
06/28/2019	131461	RJ BATTLE CREEK LLC	BD Payment Refund	\$ 2,500.00
06/28/2019	131462	RJ OWOSSO, LLC	BD Payment Refund	\$ 2,500.00
06/28/2019	131463	SCOTT F ROBERTS LAW PLC IOLTA	BD Payment Refund	\$ 5,000.00
06/28/2019	131464	SCOTT F ROBERTS LAW PLC IOLTA	BD Payment Refund	\$ 30,000.00
06/28/2019	131465	SENECA RIVER, LLC	BD Payment Refund	\$ 2,500.00
06/28/2019	131466	SJMB HOLDINGS LLC DBA TBD	BD Payment Refund	\$ 2,500.00
06/28/2019	131467	STATE OF MICHIGAN	TRAFFIC SIGNAL MAINTENANCE	\$ 1,564.03
06/28/2019	131468	SUNSHINE LANDS, LLC	BD Payment Refund	\$ 2,500.00
06/28/2019	131469	SUNSHINE PHARMS, LLC	BD Payment Refund	\$ 2,500.00
06/28/2019	131470	TGMD, LLC DBA TBD	BD Payment Refund	\$ 2,500.00
06/28/2019	131471	THE PUBLIC SAFETY STORE LLC	SIREN	\$ 216.50
06/28/2019	131472	THRIVE ENTERPRISES, LLC	BD Payment Refund	\$ 2,500.00
06/28/2019	131473	TIAL PRODUCTS INC	REIMBURSEMENT OF ELIGIBLE DEVELOPER EXPE	\$ 1,147.42
06/28/2019	131474	VALUE INVESTORS LLC	BD Payment Refund	\$ 32,500.00
06/28/2019	131475	VERIZON WIRELESS	MODEM FEES-5/11/19-6/10/19	\$ 393.00
06/28/2019	131476	WARREN ELITE PC, LLC	BD Payment Refund	\$ 2,500.00
06/28/2019	4456(A)	ACLARA TECHNOLOGIES LLC	MTU'S FOR THE AMR PROGRAM	\$ 9,660.00
06/28/2019	4457(A)	AMAZON CAPITAL SERVICES	CABLES	\$ 29.42
06/28/2019	4458(A)	ARTISAN CONCRETE SERVICES INC	SKATE PARK CONSTRUCTION	\$ 85,136.08
06/28/2019	4459(A)	BOUND TREE MEDICAL LLC	AMBULANCE MEDICAL SUPPLIES	\$ 2,792.10
06/28/2019	4460(A)	C D W GOVERNMENT, INC.	BACKUP EXEC SOFTWARE	\$ 1,918.00
06/28/2019	4461(A)	C M P DISTRIBUTORS INC	AMMUNITION	\$ 448.50
06/28/2019	4462(A)	CARMEUSE LIME	BULK PEBBLE QUICKLIME	\$ 5,311.71
06/28/2019	4463(A)	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$ 8,250.65
06/28/2019	4464(A)	VOID-created in the check run process		\$ -
06/28/2019	4465(A)	D & G EQUIPMENT INC	TINK MODEL 720 CLAW BUCKET	\$ 14,390.00
06/28/2019	4466(A)	DISCOVERY MANAGEMENT GROUP LLC	ARROW GOLD RTK SYSTEM	\$ 8,315.00
06/28/2019	4467(A)	EASTECH FLOW CONTROLS INC	VANTAGE 2210 FLOW METER FOR STATION M-2	\$ 2,263.00
06/28/2019	4468(A)	FASTENAL COMPANY	PARTS	\$ 185.68
06/28/2019	4469(A)	FERGUSON ENTERPRISES LLC	COUPLINGS FOR 7TH ST PROJECT	\$ 361.18
06/28/2019	4470(A)	FRONT LINE SERVICES, INC.	REPAIRS TO ENGINE 1	\$ 544.03
06/28/2019	4471(A)	GALL'S INC.	UNIFORM ACCESSORIES-FLASHLIGHTS/HOLSTERS	\$ 235.00
06/28/2019	4472(A)	GILBERT'S DO IT BEST HARDWARE & APP	SUPPLIES	\$ 303.22
06/28/2019	4473(A)	GOULD LAW PC	PROFESSIONAL SERVICES	\$ 10,075.00
06/28/2019	4474(A)	J & H OIL COMPANY	FUEL-PE 6/15/19	\$ 5,045.47
06/28/2019	4475(A)	J & M TREE SERVICE	2019 GRASS MOWING PROGRAM	\$ 548.00
06/28/2019	4476(A)	LAKESIDE EQUIPMENT CORPORATION	INTERNAL COMPONENTS FOR 48" SCREW PUMP	\$ 2,049.00

06/28/2019	4477(A)	LANSING UNIFORM CO.	UNIFORMS	\$	1,061.10
06/28/2019	4478(A)	LAW ENFORCEMENT OFFICERS REGIONAL	SPRING 2019 MEMBERSHIP/TRAINING ASSESSMENT	\$	1,424.70
06/28/2019	4479(A)	LOGICALIS INC	FIREWALL-FINAL PAYMENT	\$	4,600.00
06/28/2019	4480(A)	LUDINGTON ELECTRIC, INC.	216-218 W MAIN REPAIR	\$	156.00
06/28/2019	4481(A)	MEMORIAL HEALTHCARE CENTER	PRE-EMPLOYMENT DRUG SCREENS	\$	214.00
06/28/2019	4482(A)	1ST CHOICE AUTO PARTS INC	PARTS	\$	434.86
06/28/2019	4483(A)	OFFICE DEPOT	SUPPLIES	\$	488.80
06/28/2019	4484(A)	ORCHARD HILTZ & MCCLIMENT INC	SANITARY SEWER REHABILITATION	\$	35,514.50
06/28/2019	4485(A)	PACE ANALYTICAL SERVICES INC	WASTEWATER ANALYSES	\$	195.00
06/28/2019	4486(A)	PEERLESS-MIDWEST, INC.	VFD EQUIPMENT, INCLUDING REMOVAL/INSTALL	\$	17,761.00
06/28/2019	4487(A)	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE	\$	3,575.75
06/28/2019	4488(A)	THE SHERWIN-WILLIAMS CO.	GRACO STANDARD 5900 LINE LAZER SPRAY PAINTER	\$	8,150.00
06/28/2019	4489(A)	SIGNATURE AUTO GROUP-OWOSSO MOTORS	VEHICLE REPAIRS	\$	1,105.75
06/28/2019	4490(A)	TRUCK & TRAILER SPECIALTIES	TRUCK ACCESSORIES FOR SWAPLOADERS	\$	207,380.00
06/28/2019	4491(A)	UNITED PARCEL SERVICE	SHIPPING CHARGES	\$	14.38
06/28/2019	4492(A)	VERIZON WIRELESS	MODEM FEES FOR AMR SYSTEM	\$	156.28
06/28/2019	4493(A)	VISTA ANALYTICAL LABORATORY INC	WASTE WATER ANALYSIS	\$	1,290.00
06/28/2019	4494(A)	WASTE MANAGEMENT OF MICHIGAN INC	LANDFILL DISPOSAL CHARGES	\$	9,836.25
06/28/2019	4495(A)	ACLARA TECHNOLOGIES LLC	ANNUAL SOFTWARE MAINTENANCE AND METERS	\$	15,710.00
06/28/2019	4496(A)	APPLIED SPECIALTIES INC	LIMECURE-25	\$	4,603.50
06/28/2019	4497(A)	LOREEN F BAILEY	COUNCIL PAY	\$	120.00
06/28/2019	4498(A)	BODMAN PLC	LABOR RELATIONS	\$	122.50
06/28/2019	4499(A)	CINTAS CORPORATION #308	FLOOR MATS	\$	45.27
06/28/2019	4500(A)	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$	222.91
06/28/2019	4501(A)	ENG INC	ENGINEERING SERVICES	\$	1,607.36
06/28/2019	4502(A)	ETNA SUPPLY COMPANY	REPAIR PARTS	\$	750.00
06/28/2019	4503(A)	J & M TREE SERVICE	2019 GRASS MOWING PROGRAM	\$	1,296.00
06/28/2019	4504(A)	LUDINGTON ELECTRIC, INC.	ELECTRICAL FOR THE HINTZ WELL REHAB	\$	912.68
06/28/2019	4505(A)	MICHAEL J MEYER	ELECTRICAL INSPECTIONS	\$	175.00
06/28/2019	4506(A)	MICHIGAN PAVING & MATERIALS CO	AM SEAL FOR STREETS	\$	751.87
06/28/2019	4507(A)	OLIN CORPORATION	SODIUM HYPOCHLORITE	\$	3,008.45
06/28/2019	4508(A)	PRECISION ELECTRIC INC	EATON SVX9000 30 HP VFD FOR WELL	\$	2,670.50
06/28/2019	4509(A)	SLC METER LLC	METERS FOR AMR PROJECT	\$	8,607.34
06/28/2019	4510(A)	JESSICA UNANGST	REIMBURSEMENT	\$	49.00
06/28/2019	4511(A)	UNIQUE PAVING MATERIALS CORP	COLD PATCH	\$	4,924.79
06/28/2019	4512(A)	USA BLUE BOOK	PARTS	<u>\$</u>	<u>1,769.95</u>

1 TOTALS:

(1 Check Voided)

Total of 269 Disbursements:

\$ 1,339,380.99

Bank 10 OWOSSO HISTORICAL FUND

06/17/2019	5237	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$	182.21
06/17/2019	5238	DAYSTARR COMMUNICATIONS	INTERNET/PHONE	\$	156.12
06/17/2019	5239	ENGINEERED PROTECTION SYSTEMS INC	ALARM SYSTEM FOR PAYMASTER BUILDING	\$	29.00
06/17/2019	5240	NO MOW PROBLEMS LAWN CARE	MAY 2019 LAW MOWING AT GOULD HOUSE	\$	200.00
06/28/2019	5241	HANKERD SPORTSWEAR	HOODIES (2)	\$	49.00

06/28/2019	5242	DEBBIE HEBERT	JUNE 2019-RECORDING SERVICES	\$ 49.00
06/28/2019	5243	TAMMY NETHAWAY	WEEDING	\$ 340.00

10 TOTALS:

Total of 7 Disbursements:				<u>\$ 1,005.33</u>
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REPORT TOTALS:

(1 Check Voided)

Total of 276 Disbursements:				\$ 1,340,386.32
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